

Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Municipal Form

Office of Campaign and Political Finance

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CITY OF TAUNTON OFFICE

2012 JAN 18 P 2:47

File with:
City or Town Clerk or Election Commission

12/17/2011

Reporting Period - Beginning: 10/22/2011 Ending: 12/31/2011

Type of report: Year-end

David Souza

Full Name of Candidate

School Committee

Office Sought/ District

953 Burt Street
Taunton, MA 02780

Residential Address

Committee to Elect David F. Souza

Committee Name

Richard Price

Name of Committee Treasurer

953 Burt Street
Taunton, MA 02780

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$593.68
Total receipts this period:	\$371.00
Subtotal:	\$964.68
Total expenditures this period:	\$462.80
Ending Balance:	\$501.88
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$3,830.04
Name of bank(s) used:	First Citizen's Federal Credit

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

12/31/2011
Date

Affidavit of Candidate (check 1 box only) :

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

X David F. Souza

X 12/31/2011

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
11/5/2011	Medeiros, Alan 149 Berkley Street Taunton, MA 02780	\$100.00	
10/29/2011	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$176.00	
Total Itemized Receipts		\$276.00	
Total Unitemized Receipts		\$95.00	
Total Receipts		\$371.00	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
10/29/2011	Souza, David 953 Burt Street Taunton, MA 02780	\$176.00	Reimbursement (See R1)
10/26/2011	Taunton Daily Gazette Cohannet Street Taunton, MA 02780	\$286.80	Advertising
Total Itemized Expenditures		\$462.80	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$462.80	

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

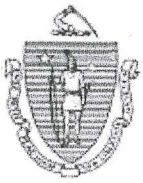
Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
10/22/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$19.05	Loan from candidate
9/7/2010	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$200.00	Loan from candidate
10/29/2011	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$176.00	Loan from candidate
11/3/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$304.80	Loan from candidate
9/13/2007	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$1,384.93	Loan from candidate
10/22/2007	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$327.67	Loan from candidate
10/16/2009	Souza (Loan), David 953 Burt Street Taunton, MA 02780	\$1,417.59	Loan from candidate
Total Outstanding Liabilities		\$3,830.04	

Schedule R: Reimbursements

Date	Reimbursee	Amount
10/29/2011	Souza, David	\$176.00



Commonwealth
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Form CPF R1: Itemization of Reimbursements
Municipal Form

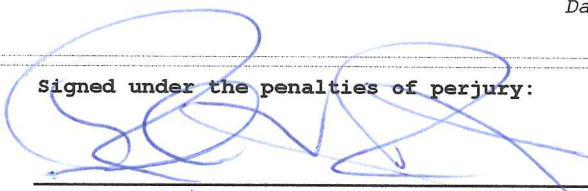
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

12/17/2011

Souza, David
Individual Being Reimbursed
Committee to Elect David F. Souza
Committee Name
\$176.00
Amount of Reimbursement
10/29/2011
Date of Reimbursement

Signed under the penalties of perjury:



Candidate's/Treasurer's signature (in ink)

12/31/2011

Date

Date	Vendor Name and Address	Amount	Purpose
10/29/2011	Postmaster Main Street North Dighton, MA 02764	\$176.00	Rolls of Stamps

The Commonwealth of Massachusetts
Office of Campaign & Political Finance
One Ashburton Place, Room 411
Boston, MA 02108

September 9, 2012

Ms. Valcourt

Per our phone conversation regarding the Committee to Elect David F. Souza's campaign finance report the responses to your 2 questions are as follows:

1. Verification of receipts requested

We use Reporter 5.3 for the campaign finances. I can send a report to you whenever one will be needed for any and all receipts. We retain all records identifying the contributors and the amounts they have given. We also retain copies of all checks.

2. Unadjusted Liability

As we discussed there is no adjustment needed.

When entering an expense in the Reporter software you must say who is being paid. In this case Mr. Souza paid the expense out of his own pocket and therefore a liability was set up for him on the same day.

If you have any other questions or need copies of any records please let me know and we can furnish them to you.

My email address is RPrice321@comcast.net

My cell number is 1-781-983-1776

Thank you for your time,

Richard Price

Richard Price, Treasurer Committee to Elect David F. Souza


David F. Souza, School Committee Member, Taunton, MA